

**CERTIFICATE**

To the Clerk of Doniphan County, State of Kansas

We, the undersigned, officers of

**City of Wathena**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and  
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	645,899	162,304	16.141
Debt Service	10-113	8			
Library	12-1220	8			
Employee Benefit	12-16, 102	9	30,300	24,808	2.467
		9			
Special Highway		10	35,000		
Special Parks & Recreation		10	7,500		
Electric System		11	1,182,250		
Water System		11	295,500		
Sewer System		12	229,200		
Equipment Reserve		12	45,000		
Capital Improvement		13			
Law Enforcement		13	3,000		
KDHE Lagoon Project		14	62,000		
Municipal Swimming Pool		14	279,000		
Asset Forfeiture		15	15,000		
Sewer Lagoon Replacement		15	20,000		
Electric Project Upgrade		16	116,000		
Tort Liability		16			
		0			
<b>Totals</b>		xxxxxx	2,965,649	187,112	18.608
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		17			10,055.551
Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: August 20, 2015

*Peggy Tranter*  
County Clerk

*[Signatures]*  
Governing Body

City of Wathena

2016

**Computation to Determine Limit for 2016**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2015 Budget	+ \$ 177,403
2. Debt Service Levy in 2015 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 177,403

**2015 Valuation Information for Valuation Adjustments:**

4. New Improvements for 2015:	+ 511,149
5. Increase in Personal Property for 2015:	
5a. Personal Property 2015	+ 283,533
5b. Personal Property 2014	- 307,560
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2015	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2015	10,643
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	521,792
9. Total Estimated Valuation July 1, 2015	10,055,531
10. Total Valuation less Valuation Adjustment (9 minus 8)	9,533,739
11. Factor for Increase (8 divided by 10)	0.05473
12. Amount of Increase (11 times 3)	+ \$ 9,709
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 187,112
14. Debt Service in this 2016 Budget	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	187,112

If the 2016 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.



\*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Pool	6/14/2006	9/1/2026	4.10-5.00	1,000,000	305,000	3/1 & 9/1	9/1	12,900	45,000	11,055	260,000
Total G.O. Bonds					305,000			12,900	45,000	11,055	260,000
Revenue Bonds:											
Electric Utility	4/13/2011	11/1/2031	1.25-5.25	580,000	530,000	5/1 & 11/1	11/1	23,663	20,000	23,163	25,000
Electric Utility	10/15/2012	5/1/2033	0.75-4.00	925,000	905,000	5/1 & 11/1	5/1	27,700	35,000	27,275	40,000
Total Revenue Bonds					1,435,000			51,363	55,000	50,438	65,000
Other:											
KDHE Sewer Revolving	6/7/2005	3/1/2023	2.67	811,065	457,146	3/1 & 9/1	3/1 & 9/1	10,764	49,739	9,553	51,076
Total Other					457,146			10,764	49,739	9,553	51,076
Total Indebtedness					2,197,146			75,027	149,739	71,046	376,076







City of Wathena

**FUND PAGE - GENERAL**

Adopted Budget  
General

[illegible]



City of Wathena

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Government			
Salaries	68,726	73,000	75,000
Contractual	43,290	57,200	57,700
Commodities	31,248	39,500	43,750
Total	143,264	169,700	176,450
Public Safety			
Salaries	102,353	123,500	131,500
Contractual	10,101	13,000	12,000
Commodities	17,726	21,500	19,000
Total	130,180	158,000	162,500
Highway & Streets			
Salaries	60,574	65,000	58,500
Contractual	1,904	1,400	11,400
Commodities	31,905	43,500	49,000
Total	94,383	109,900	118,900
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	367,827	437,600	457,850

City of Wathena

2016

Adopted Budget

**General Fund - Detail Page 2**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	367,827	437,600	457,850
Grand Total	367,827	437,600	457,850

(Note: Should agree with general sub-totals.)

City of Wathena

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,786	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	9,786	0	0
Expenditures:			
Transfer To General Fund	9,786		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	9,786	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	9,790	0	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.3%			0
Amount of 2015 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.3%			0
Amount of 2015 Ad Valorem Tax			0

City of Wathena

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Employee Benefit	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	13,207	5,201	2,965
Receipts:			
Ad Valorem Tax	25,737	21,292	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	51		
Motor Vehicle Tax	3,621	3,984	2,904
Recreational Vehicle Tax	139	93	56
16/20M Vehicle Tax	72	95	125
Interest on Idle Funds	29		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>29,649</b>	<b>25,464</b>	<b>3,085</b>
<b>Resources Available:</b>	<b>42,856</b>	<b>30,665</b>	<b>6,050</b>
Expenditures:			
Payroll Taxes	5,258	6,200	6,500
Retirement	5,006	6,000	6,200
Workers Compensation Insurance	14,843	500	600
Health Insurance	12,548	15,000	17,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>37,655</b>	<b>27,700</b>	<b>30,300</b>
Unencumbered Cash Balance Dec 31	5,201	2,965	XXXXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	42,000	27,700	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			30,300
Tax Required			24,250
Delinquent Comp Rate: 2.3%			558
Amount of 2015 Ad Valorem Tax			24,808

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.3%			0
Amount of 2015 Ad Valorem Tax			0

City of Wathena

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	401	439	1,029
Receipts:			
State of Kansas Gas Tax	35,009	35,090	35,140
County Transfers Gas		0	0
Interest on Idle Funds	29		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>35,038</b>	<b>35,090</b>	<b>35,140</b>
<b>Resources Available:</b>	<b>35,439</b>	<b>35,529</b>	<b>36,169</b>
Expenditures:			
Capital Outlay	35,000	34,500	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>35,000</b>	<b>34,500</b>	<b>35,000</b>
Unencumbered Cash Balance Dec 31	439	1,029	1,169
2014/2015 Budget Authority Amount:	35,000	34,500	35,000

Adopted Budget

<b>Special Parks &amp; Recreation</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	17,928	16,616	10,649
Receipts:			
State of KS Alcohol Tax	2,637	1,533	2,500
Contributions	900		
Interest on Idle Funds	28		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,565</b>	<b>1,533</b>	<b>2,500</b>
<b>Resources Available:</b>	<b>21,493</b>	<b>18,149</b>	<b>13,149</b>
Expenditures:			
Capital Outlay	4,877	7,500	7,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,877</b>	<b>7,500</b>	<b>7,500</b>
Unencumbered Cash Balance Dec 31	16,616	10,649	5,649
2014/2015 Budget Authority Amount:	5,000	7,500	7,500

City of Wathena

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Electric System</b>			
Unencumbered Cash Balance Jan 1	540,792	679,268	681,306
Receipts:			
Sales to Customers	1,162,569	1,188,288	1,165,000
Interest on Idle Funds	1,600	1,500	1,500
Miscellaneous	12,726	5,000	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,176,895</b>	<b>1,194,788</b>	<b>1,167,500</b>
<b>Resources Available:</b>	<b>1,717,687</b>	<b>1,874,056</b>	<b>1,848,806</b>
Expenditures:			
Personnel Service	113,173	117,000	117,500
Contractual	20,065	22,450	28,450
Commodities	802,455	911,300	906,300
Capital Outlay	5,726	40,000	40,000
Transfer Out to Capital Improvement	12,000	12,000	
Transfer Out to Equipment Reserve	10,000	10,000	10,000
Transfer Out to General	75,000	80,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,038,419</b>	<b>1,192,750</b>	<b>1,182,250</b>
Unencumbered Cash Balance Dec 31	679,268	681,306	666,556
2014/2015 Budget Authority Amount:	1,091,150	1,192,750	1,182,250

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Water System</b>			
Unencumbered Cash Balance Jan 1	169,086	165,698	167,098
Receipts:			
Sale to Customers	256,065	286,200	286,700
Interest on Idle Funds	936	1,100	1,000
Miscellaneous	5,133	1,000	1,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>262,134</b>	<b>288,300</b>	<b>289,200</b>
<b>Resources Available:</b>	<b>431,220</b>	<b>453,998</b>	<b>456,298</b>
Expenditures:			
Personnel Service	57,283	62,000	55,500
Contractual	16,312	18,950	33,950
Capital Outlay	10,219	30,000	30,000
Commodities	177,043	175,950	176,050
Transfer Out to Capital Improvement	4,666		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>265,523</b>	<b>286,900</b>	<b>295,500</b>
Unencumbered Cash Balance Dec 31	165,698	167,098	160,798
2014/2015 Budget Authority Amount:	303,000	286,900	295,500

City of Wathena

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Sewer System**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	184,184	168,108	171,908
Receipts:			
Sales to Customers	232,425	228,000	230,000
Interest on Idle Funds	361	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>232,786</b>	<b>228,500</b>	<b>230,500</b>
<b>Resources Available:</b>	<b>416,970</b>	<b>396,608</b>	<b>402,408</b>
Expenditures:			
Personnel Service	57,251	63,500	57,000
Contractual	17,962	19,450	29,450
Commodities	26,062	36,750	37,750
Capital Outlay	77,807	35,000	35,000
Transfer Out to Sewer Lagoon Replacement	7,980	8,000	8,000
Transfer Out to KDHE Lagoon Project	61,800	62,000	62,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>248,862</b>	<b>224,700</b>	<b>229,200</b>
Unencumbered Cash Balance Dec 31	168,108	171,908	173,208
2014/2015 Budget Authority Amount:	279,750	224,700	229,200

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Equipment Reserve</b>			
Unencumbered Cash Balance Jan 1	99,170	109,557	99,957
Receipts:			
Transfer in from Electric System	10,000	10,000	10,000
Interest on Idle Funds	387	400	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,387</b>	<b>10,400</b>	<b>10,400</b>
<b>Resources Available:</b>	<b>109,557</b>	<b>119,957</b>	<b>110,357</b>
Expenditures:			
Capital Outlay	0	20,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>20,000</b>	<b>45,000</b>
Unencumbered Cash Balance Dec 31	109,557	99,957	65,357
2014/2015 Budget Authority Amount:	20,000	20,000	45,000



City of Wathena

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Capital Improvement</b>			
Unencumbered Cash Balance Jan 1	21,771	38,484	0
Receipts:			
Transfer in from Electric System	12,000	12,000	
Transfer in from Waterc System	4,666		
Interest on Idle Funds	47	50	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,713</b>	<b>12,050</b>	<b>0</b>
<b>Resources Available:</b>	<b>38,484</b>	<b>50,534</b>	<b>0</b>
Expenditures:			
Capital Outlay	0	50,534	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>50,534</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	38,484	0	0
2014/2015 Budget Authority Amount:	38,000	20,000	0

See Tab C

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Law Enforcement</b>			
Unencumbered Cash Balance Jan 1	3,162	1,799	1,799
Receipts:			
Intergovernmental	1,656	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,656</b>	<b>3,000</b>	<b>3,000</b>
<b>Resources Available:</b>	<b>4,818</b>	<b>4,799</b>	<b>4,799</b>
Expenditures:			
Capital Outlay	3,019	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,019</b>	<b>3,000</b>	<b>3,000</b>
Unencumbered Cash Balance Dec 31	1,799	1,799	1,799
2014/2015 Budget Authority Amount:	3,500	3,000	3,000

City of Wathena

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**KDHE Lagoon Project**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	88,575	88,885	88,985
Receipts:			
Transfer in from Sewer Fund	61,800	62,000	62,000
Interest on Idle Funds	125	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>61,925</b>	<b>62,100</b>	<b>62,100</b>
<b>Resources Available:</b>	<b>150,500</b>	<b>150,985</b>	<b>151,085</b>
Expenditures:			
Debt Service	61,615	62,000	62,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>61,615</b>	<b>62,000</b>	<b>62,000</b>
Unencumbered Cash Balance Dec 31	88,885	88,985	89,085
2014/2015 Budget Authority Amount:	62,000	62,000	62,000

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Municipal Swimming Pool</b>			
Unencumbered Cash Balance Jan 1	437,270	105,960	188,010
Receipts:			
City Sales Tax	149,047	140,000	140,000
Interest on Idle Funds	606	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>149,653</b>	<b>140,050</b>	<b>140,050</b>
<b>Resources Available:</b>	<b>586,923</b>	<b>246,010</b>	<b>328,060</b>
Expenditures:			
Debt Service	480,963	58,000	279,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>480,963</b>	<b>58,000</b>	<b>279,000</b>
Unencumbered Cash Balance Dec 31	105,960	188,010	49,060
2014/2015 Budget Authority Amount:	481,000	58,000	279,000

City of Wathena

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Asset Forfeiture</b>			
Unencumbered Cash Balance Jan 1	1,348	499	499
Receipts:			
Asset Forfeiture		15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Resources Available:</b>	<b>1,348</b>	<b>15,499</b>	<b>15,499</b>
Expenditures:			
Capital Outlay	849	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>849</b>	<b>15,000</b>	<b>15,000</b>
Unencumbered Cash Balance Dec 31	499	499	499
2014/2015 Budget Authority Amount:	5,000	15,000	15,000

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Sewer Lagoon Replacement</b>			
Unencumbered Cash Balance Jan 1	38,512	46,557	34,607
Receipts:			
Transfer in from Sewer Fund	7,980	8,000	8,000
Interest on Idle Funds	65	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,045</b>	<b>8,050</b>	<b>8,050</b>
<b>Resources Available:</b>	<b>46,557</b>	<b>54,607</b>	<b>42,657</b>
Expenditures:			
Capital Outlay	0	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	46,557	34,607	22,657
2014/2015 Budget Authority Amount:	20,000	20,000	20,000

City of Wathena

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Electric Project Upgrade</b>			
Unencumbered Cash Balance Jan 1	527,843	457,427	466,027
Receipts:			
Intergovernmental	183,924		
Special Assessments	121,180	115,000	115,000
Interest on Idle Funds	112	100	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>305,216</b>	<b>115,100</b>	<b>115,000</b>
<b>Resources Available:</b>	<b>833,059</b>	<b>572,527</b>	<b>581,027</b>
Expenditures:			
Contractual	13,018		
Capital Outlay	270,601		
Debt Service	92,013	106,500	116,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>375,632</b>	<b>106,500</b>	<b>116,000</b>
Unencumbered Cash Balance Dec 31	457,427	466,027	465,027
2014/2015 Budget Authority Amount:	481,000	106,500	116,000

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Tort Liability</b>			
Unencumbered Cash Balance Jan 1	26,170	26,210	26,260
Receipts:			
Interest on Idle Funds	40	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>40</b>	<b>50</b>	<b>50</b>
<b>Resources Available:</b>	<b>26,210</b>	<b>26,260</b>	<b>26,310</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	26,210	26,260	26,310
2014/2015 Budget Authority Amount:	0	0	0

## NOTICE OF BUDGET HEARING

2016

The governing body of

City of Wathena

will meet on August 17, 2015 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

[illegible]


\*Tax rates are expressed in mills

Jim Richardson  
City Official Title: City Clerk

## 2016

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**BUDGET SUMMARY**  
Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

\*Tax rates are expressed in mills  
  
 Jim Richardson  
 City Official Title: City Clerk

City Official Title: City Clerk

STATE OF KANSAS, DONIPHAN COUNTY, SS:

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 30 day of July, 2015, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_

Printer's fee/ Affidavit fee \$ 222<sup>50</sup>